

City of Reno
Accounts Payable Check Register Report
For The Date Range From 2/1/2017 To 2/28/2017

3/9/2017 9:44am

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26647	C	2/6/2017	2	A-1 SANITATION SERVICE	\$95.00	O
26648	C	2/6/2017	688	ADVANCE ALARM & ELECTRONICS	\$36.90	O
26649	C	2/6/2017	558	ANIMAL HEALTH CENTER	\$223.00	O
26650	C	2/6/2017	282	CONVENIENT CLEANERS	\$95.00	O
26651	C	2/6/2017	556	CORTNEY TRAMMEL UB REFUND ACCT #349500-2	\$25.76	O
26652	C	2/6/2017	556	COURTNEY GARRETT UB REFUND ACCT # 538660-1	\$11.41	O
26653	C	2/6/2017	993	FRANKLIN DIGITAL SOLUTIONS, INC.	\$2,200.00	O
26654	C	2/6/2017	94	HARGIS ELECTRIC	\$78.50	O
26655	C	2/6/2017	331	HOME DEPOT	\$206.72	O
26656	C	2/6/2017	556	KATIE CAMPBELL UB REFUND ACCT #124245-1	\$25.27	O
26657	C	2/6/2017	355	LAMAR CO. APPRAISAL DISTRICT	\$3,283.11	O
26658	C	2/6/2017	121	LAMAR CO. WATER SUPPLY	\$22,620.00	O
26659	C	2/6/2017	830	NORTH TEXAS TOLLWAY AUTHORITY	\$18.18	O
26660	C	2/6/2017	181	RENO VOL. FIRE DEPT.	\$1,157.18	O
26661	C	2/6/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$324.34	O
26662	C	2/6/2017	714	SANITATION SOLUTIONS	\$10,761.08	O
26663	C	2/6/2017	672	SOUTHWEST CHEMICAL SERVICES	\$10.00	O
26664	C	2/6/2017	556	STEPHEN WEGER UB REFUND ACCT #920030-1	\$20.38	O
26665	C	2/6/2017	53	SUDDENLINK	\$191.22	O
26666	C	2/6/2017	213	TEXAS MUNICIPAL RETIREMENT	\$3,479.97	O
26667	C	2/6/2017	556	TIMOTHY RYAN UB REFUND ACCT # 112268	\$11.55	O
26668	C	2/6/2017	1064	TML MULTISTATE IEBP	\$7,460.56	O
26669	C	2/6/2017	220	TRACTOR SUPPLY COMPANY	\$7.99	O
26670	C	2/6/2017	1078	TSM CONSULTING SERVICES	\$1,500.00	O
26671	C	2/6/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26672	C	2/6/2017	506	TXU ENERGY	\$745.61	O
26673	C	2/6/2017	229	UNITED STATES POSTAL SERVICE	\$1,500.00	O
26674	C	2/6/2017	1108	WANDA WHITLEY CEMETERY MAINTENANCE	\$300.00	O
26675	C	2/13/2017	564	ABC AUTO PARTS	\$5.89	O
26676	C	2/13/2017	612	ATMOS ENERGY	\$271.11	O
26677	C	2/13/2017	712	CATO COMMUNICATIONS	\$840.00	O
26678	C	2/13/2017	293	DAVID HAMILTON	\$3,144.15	O
26679	C	2/13/2017	1075	LAMAR CNTY TAX ASSESSOR-COL	\$15.00	O
26680	C	2/13/2017	1161	JOHN BERRY PD EQUIPMENT	\$85.00	O
26681	C	2/13/2017	120	LAMAR CO. ELECTRIC CO-OP	\$8,963.70	O

Accounts Payable Check Register Report - LAMAR NATIONAL BANK-0069278*For The Date Range From 2/1/2017 To 2/28/2017**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26682	C	2/13/2017	54	LAMAR COUNTY COURT RECORDER	\$25.00	O
26683	C	2/13/2017	158	PARIS LUMBER	\$24.54	O
26684	C	2/13/2017	180	RENO TIRE & SERVICE CENTER	\$65.00	O
26685	C	2/13/2017	722	RICK JORDAN	\$199.05	O
26686	C	2/13/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$448.50	O
26687	C	2/13/2017	417	SALAS MINOR EMERGENCY CENTER	\$36.00	O
26688	C	2/13/2017	427	SIRCHIE	\$268.37	O
26689	C	2/13/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26690	C	2/13/2017	233	USTI	\$70.77	O
26691	C	2/13/2017	1080	WASH MASTERS	\$78.00	O
26692	C	2/13/2017	665	WELLS FARGO FINANCIAL LEASING	\$159.64	O
26693	C	2/20/2017	1011	ANSWERING SERVICE CARE	\$119.02	O
26694	C	2/20/2017	19	AWWS, INC.	\$463.00	O
26695	C	2/20/2017	1156	BYLINE FINANCIAL GROUP	\$295.44	O
26696	C	2/20/2017	37	CARD SERVICE CENTER	\$2,372.36	O
26697	C	2/20/2017	754	G&K DALLAS	\$263.55	O
26698	C	2/20/2017	86	GIFFORD'S SURPLUS & HARDWARE	\$141.30	O
26699	C	2/20/2017	267	LINEBARGER, HEARD, GOGGAN, BLAIR	\$220.54	O
26700	C	2/20/2017	698	MALNORY, MCNEAL & COMPANY, PC	\$6,500.00	O
26701	C	2/20/2017	613	MOMAR	\$1,730.25	O
26702	C	2/20/2017	874	PERFORMANCE PAINT & BODY	\$175.00	O
26703	C	2/20/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$408.04	O
26704	C	2/20/2017	419	SCOTT'S JANITORIAL SERVICE	\$460.00	O
26705	C	2/20/2017	214	TEXAS MUNICIPAL LEAGUE	\$1,373.00	O
26706	C	2/20/2017	1078	TSM CONSULTING SERVICES	\$57.00	O
26707	C	2/20/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26708	C	2/20/2017	227	UNDERGROUND UTILITY SUPPLY	\$706.38	O
26709	C	2/20/2017	980	VERIZON WIRELESS	\$948.61	O
26710	C	2/27/2017	1018	ADAMS LAWN AND LANDSCAPING	\$898.00	O
26711	C	2/27/2017	490	AMERICAN MUNICIPAL SERVICES	\$63.90	O
26712	C	2/27/2017	201	AT&T	\$975.98	O
26713	C	2/27/2017	1103	CARROT TOP INDUSTRIES INC	\$263.46	O
26714	C	2/27/2017	674	ELECTION SYSTEMS & SOFTWARE	\$159.15	O
26715	C	2/27/2017	1163	RED RIVER VALLEY ASSOC.	\$50.00	O
26716	C	2/27/2017	180	RENO TIRE & SERVICE CENTER	\$5.00	O

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26717	C	2/27/2017	918	RPM STAFFING PROFESSIONALS, INC.	\$310.39	O
26718	C	2/27/2017	224	TX CHILD SUPPORT SDU	\$325.05	O
26719	C	2/27/2017	237	WAL-MART SUPERCENTER	\$191.80	O
AFLAC	E	2/6/2017	847	AFLAC	\$459.52	O
INTERNAL REVENUE SERVICE	E	2/6/2017	106	INTERNAL REVENUE SERVICE	\$1,447.01	O
INTERNAL REVENUE SERVICE	E	2/13/2017	106	INTERNAL REVENUE SERVICE	\$1,610.35	O
INTERNAL REVENUE SERVICE	E	2/20/2017	106	INTERNAL REVENUE SERVICE	\$1,643.99	O
INTERNAL REVENUE SERVICE	E	2/27/2017	106	INTERNAL REVENUE SERVICE	\$1,446.74	O
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	E	2/6/2017	1114	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$1,404.00	O
UNITED HEALTH CARE	E	2/6/2017	921	UNITED HEALTH CARE	\$320.13	O
Cleared					\$0.00	
Outstanding					\$99,871.56	
Void					\$0.00	